

GOVERNMENT OF TELANGANA
ABSTRACT

Budget Estimates 2019-20 - Budget Release Order for an amount of Rs.9,08,14,000/- (Rupees Nine Crores Eight Lakhs and Fourteen Thousand only) to the Director of Public Health and Family Welfare, Hyderabad from the B.E. Provision 2019-20 – Administrative Sanction – Orders – Issued.

HEALTH MEDICAL AND FAMILY WELFARE (F2) DEPARTMENT

G.O.Rt.No. 327

Dated: 20-06-2019

Read the following:-

1. From the DPH&FW, Hyd., Lr.No.B1/160/2019-20, d.08.05.2019
2. G.O.Rt.No.912, Finance (EBS.V) Department, dated 19.06.2019

ORDER:

Based on the proposals received from the Director of Public Health and Family Welfare, Hyderabad vide letter 1st read above and in pursuance of the Budget Release Order issued by the Finance (EBS.V) Department vide Government order 2nd read above, Government hereby issue an administrative sanction to the Director of Public Health and Family Welfare, T.S., Hyderabad for an amount of Rs.9,08,14,000/- (Rupees Nine Crores Eight Lakhs and Fourteen Thousand only) Scheme from the B.E. provision 2019-20 in relaxation of Quarterly Regulation orders under the following schemes:-

(Rupees in lakhs)

S.No.	Head of Account	Charged/ Voted	Provision in BE 2019-20	Additional Amounts Sanctioned	Amounts Reappro- -priated	Total Provision in BE 2019-20	Amount Already Authorised	Amount Authorised Now	Balance Amount Available
Scheme Name: Buildings Procedure of Drawal of Funds: LOC Drawing Officer: Concerned DDO Remarks:									
1	4210-04-107-25-74-530-531	V	6,48.67	6,48.67	---	6,48.67	----
Scheme Name: Upgradation of PHCs Procedure of Drawal of Funds: Adjustment to PD Account Drawing Officer: Concerned DDO Remarks: Adjustment to P.D. A/c. No. 213									
2	4210-01-110-25-28-530-531	V	2,59.47	2,59.47	---	2,59.47	---
	TOTAL		9,08.14	---	---	9,08.14	---	9,08.14	---

2. The Director of Public Health and Family Welfare, TS, Hyderabad shall issue the LOC in respect Sl.No.1 of Rs.6,48,67,000/- (Rupees Six Crores Forty Eight Lakhs and Sixty Seven Thousand only). All the items of works shall be executed through the TSMSIDC, Hyderabad. The Managing Director, TSMSIDC, Hyderabad shall indicate in the distribution order of this LOC amount, the executing Agency chosen for undertaking the above items of works and intimate the fact to the Director of Works and Accounts, Hyderabad and the Pay and Accounts Officer (W&P) of the district concerned.

3. The Director of Public Health and Family Welfare, TS, Hyderabad, the Managing Director, TSMSIDC and the Director of Works and Accounts, Hyderabad are requested to regulate the expenditure to the extent of LOC now authorized.

4. As regards drawal of funds, the Director of Public Health and Family Welfare, T.S., Hyderabad shall follow the procedure as envisaged in respect of Sl.No.2. Further, the Government hereby authorize the Director of Public Health and Family Welfare, T.S., Hyderabad to issue necessary sanction orders for drawing and adjusting the amount at Sl.No.2 of Rs.2,59,47,000/- (Rupees Two Crores Fifty Nine Lakhs and Forty Seven Thousand only) to the P.D. A/c No.213 of TSMSIDC and intimate the fact to Managing Director, TSMSIDC, Hyderabad.

5. The bills shall be presented to the Pay and Accounts Officer, Hyderabad by the concerned DDO. The Pay and Accounts Officer, Hyderabad / District Treasury (Urban), Hyderabad after crediting the amount at Sl.No.2 of Rs.2,59,47,000/- (Rupees Two Crores Fifty Nine Lakhs and Forty Seven Thousand only) to the P.D. A/c No.213 of TSMSIDC and intimate the fact to the Director of Public Health and Family Welfare, Hyderabad.

(P.T.O.)

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6. The amount deposited in the P.D Account shall be drawn with reference to the need and amount so drawn shall be utilized for the purpose for which it is released. The amount deposited in the P.D Account shall not be drawn for depositing in any Bank by any authority.

7. The Director of Public Health and Family Welfare, TS, Hyderabad shall take necessary action in the matter, utilize the funds for the intended purpose and furnish the utilization certificate/Statement of Expenditure for the amount sanctioned at para- 1 above to Government.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF TELANGANA)

A. SANTHI KUMARI
SPECIAL CHIEF SECRETARY TO GOVERNMENT

To

The Director of Public Health and Family Welfare, Hyderabad

The Managing Director, TSMSIDC, Hyderabad

The Director of Treasuries & Accounts, Hyderabad

The District Treasury (Urban), Hyderabad

The Pay and Accounts Officer, Hyderabad

Copy to:

The Finance (EBS.V) Department

P.S. to Prl. Secy., HM & FW Department

P.A. to Addl. Secy., HM & FW Department

SF/SC.

// FORWARDED :: BY ORDER//

SECTION OFFICER